

APPENDIX B-173

GFMCF ADJUSTMENT TRANSACTION

1. The GFMCF Adjustment Transaction is intended to provide a means of changing selected entries and of adding designated sections to the file.

2. The elements of subject input transaction are shown below:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier	1-3	Enter DIC ZNR.
DSC Identification	4-6	Enter RIC of the DSC.
Manufacturing Directive	7-9	Enter MDN.
Blank	10-13	Leave blank.
Action Code	14-15	See below.
Variable Fields	16-78	Enter data as indicated by Action Codes below.
Output Routing Code	79-80	ORC of person making the input.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
01 - GFM Dollar Value	(16-24)	Enter dollar value of GFM. Will overlay current dollar value per end item. Decimal is between pos. 19 and 20. See note 8.
02 - Summary Due-In Date	(16-20)	Enter contract delivery date. Will overlay current due-in date with new data.
03 - Reserved Quantity	(16-20)	Enter reservation section control number of record to be revised.
	(21-27)	Enter revised quantity. Will overlay current reserved quantity.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
04 - Due-In Date	(16-20)	Enter reservation section control number of record to be revised.
	(21-25)	Enter revised due-in date. Will overlay current due-in date in reservation data section.
05 - Build Reservation Section and Item Record	(16)	Enter type of reservation code (4, 5 or 6). See note 1.
	(17-29)	Enter NSN.
	(30-31)	Enter UI.
	(32)	Enter Ownership/Purpose Code.
	(33)	Enter Condition Code.
	(34-36)	Enter location (RIC).
	(37-43)	Enter quantity.
	(44-50)	Enter last seven positions of contract number.
	(51-56)	Enter CLIN.
	(57-61)	Enter EDD only if pos. 16 is 5. Otherwise, leave blank.
	(62-70)	Enter GFM Acquisition Cost. See note 8.
06 - Update Reservation Data	(71-72)	Enter NIR ORC.
	(73)	Enter X for price override or leave blank. See note 2.
07 - Post Issue Data	(16-20)	Enter reservation control number of record to be updated.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
	(21-23)	Enter DIC ZNR.
	(24-37)	Enter document number.
	(38-42)	Enter shipment confirma- tion date.
	(43-51)	Enter quantity shipped. Will update Quantity on MRO and Quantity Con- firmed fields. Will re- compute Dollar Value Issued.
	(52-64)	Enter NSN.
08 - Build Contract Record Summary. (See note 4.)	(16-28)	Enter End-Item Contract Number. See note 5.
	(29-32)	Enter Call/Order Number, if applicable. Other- wise, leave blank.
	(33-37)	Enter PGC.
	(38)	Enter Bailment Code.
	(39-41)	Enter Project Code.
	(42-43)	Enter Unit of Issue.
	(44-52)	Enter contract quantity.
	(53-57)	Enter due-in date.
	(58-63)	Enter contractor's DoDAAC.
	(64-72)	Enter dollar value of GFM per end-item. See note 8.
10 - Update GFM Contract Summary Field	(16-24)	Enter quantity of Certi- fied end-items accepted. Will update the Certified Accepted End Item quanti- ty and calculate the Dollar Value for same.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
20 - Calculate Balance Due	(N/A)	See notes 6 and 8.
25 - Close GFMCF Record	(N/A)	See note 7.

NOTE 1: Type Record Code 4 designates a reservation against on hand assets. Type Record Code 5 designates a reservation against due-in assets. Type Record Code 6 is a reservation for stock to be directly delivered.

NOTE 2: The GFM Acquisition Cost will be estimated if no GFM Item record existed for this NSN previously. If a GFM Item record currently exists, the GFM Acquisition Cost recorded in the NIR should be input. The type of reservation code and reservation section control number will be mechanically assigned.

NOTE 3: Action Code 06 updates the Type Reservation from due-in to on-hand (3 to 2 or 5 to 4). This transaction must be manually input when material reserved for GFM is received.

NOTE 4: Action Code 08 is permissible for use only when an existing contract which was to require no GFM, is modified and GFM is to be provided subsequent to award.

NOTE 5: At DPSC C&T (only), this field may contain a Project Order Number. The first six positions will be SC0100 and the ninth position will be X.

NOTE 6: This code will cause calculation of Dollar Value Due the Government or Contractor. It should not be input until all returns have been accomplished by the contractor and all file adjustments have been made.

NOTE 7: This code will cause the current date to be posted to the GFM Contract Record Summary Closed Date field, and will delete the GFMCF record.

NOTE 8: Dollar Values are computed using the Materiel Acquisition Unit Cost (MAUC) recorded in the NIR.